

Transaction List

Search by:

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/10/2007	INTEPAS	3181	SALE	8021	A	40.00	10567147	
07/12/2006	KWILLIAM	3	SALE	2642	A	200.00	10567147	
07/12/2006	KWILLIAM	2	ADJ	2632	A	-250.00	10567147	
07/12/2006	KWILLIAM	1	SALE	2615	A	300.00	10567147	071337
02/09/2006	ATRAN1	452	SALE	2615	A	25.00	10567147	
02/09/2006	ATRAN1	451	SALE	2632	R	250.00	10567147	
02/09/2006	ATRAN1	450	SALE	2633	A	100.00	10567147	
02/09/2006	ATRAN1	449	SALE	2631	A	150.00	10567147	

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Adjustment Detail

Authorization Detail

